

## Electronic Acknowledgement Receipt

<b>EFS ID:</b>	5027590
<b>Application Number:</b>	10687063
<b>International Application Number:</b>	
<b>Confirmation Number:</b>	8910
<b>Title of Invention:</b>	Computer system for managing fluctuating cash flows
<b>First Named Inventor/Applicant Name:</b>	Thomas F. Conroy
<b>Customer Number:</b>	28710
<b>Filer:</b>	Peter K. Trzyna
<b>Filer Authorized By:</b>	
<b>Attorney Docket Number:</b>	MCEA-P3-03
<b>Receipt Date:</b>	24-MAR-2009
<b>Filing Date:</b>	16-OCT-2003
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<b>Application Type:</b>	Utility under 35 USC 111(a)

### Payment information:

Submitted with Payment	yes
Payment Type	Deposit Account
Payment was successfully received in RAM	\$180
RAM confirmation Number	3435
Deposit Account	500235
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## File Listing:

Document Number	Document Description	File Name	File Size(Bytes)/Message Digest	Multi Part /.zip	Pages (if appl.)
1	Miscellaneous Incoming Letter	MCEAP303transIDSpdf.pdf	54545 11c1a4c2db96aac3be2449e6872600fc692c fe9	no	2

### Warnings:

### Information:

2	Information Disclosure Statement Letter	mceap303IDS.pdf	58013 67f707c0ade74be47b404da032965c2c21d 40d1b	no	3
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### Warnings:

### Information:

3	Information Disclosure Statement (IDS) Filed (SB/08)	mceap3031449.pdf	39195 e560d0749e31a6b6642549044fc06f655de 214e7	no	2
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4	NPL Documents	MCEAP406officeaction.pdf	1146791 c600377824171b0e9907767bc0bc587a3b4 bfacc	no	32
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### Warnings:

### Information:

5	NPL Documents	mceap406secprelimamaned.pdf	79932 0daa8a5601ace3b18aa9ea9acb11ae9111d b5f81	no	10
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### Warnings:

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6	NPL Documents	MCEAEPOOfficeAction2.pdf	184004 a9f65a4557b61832f066c82244d6766c057b 3b5b	no	5
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### Warnings:

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7	NPL Documents	mceap307fullapp.pdf	71482 2aa772b778e545a1310ecc5fad2a37471f2a 3228	no	17
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### Warnings:

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8	NPL Documents	5590037.pdf	3616902 a1e01e40817e1492165ca66dd8f3e5f9d5e4 c80c	no	112
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9	NPL Documents	5812988.pdf	3548282 42189a6d98e21a4fbc21311cfcb7f753911e d5c4	no	39
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14	NPL Documents	MCEAAUCashFlowsofficeaction .pdf	306078 1bfc0c02f381b2ac1c762adb865c11811c0a 71fc	no	3
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16	NPL Documents	MCEAEPOCashFlowsResp2.pdf	1779577 efb30998ad398798c1733c6012662290288 e5e39	no	18
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17	NPL Documents	MCEAEPOCashFlowsSuppleResp.pdf	67809 3f685301847580ed0b8897805543b184ce6 d47a0	no	4
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18	NPL Documents	20040024692.pdf	6371271 cf7dae12a6503ee699e595a4fee029889ba0 5f2c	no	43
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19	NPL Documents	MCEAEPOResp1.pdf	490315 74e7d278ee73fa259b5282e8efedc928041c 6064	no	3
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<b>Information:</b>					
20	Fee Worksheet (PTO-06)	fee-info.pdf	29877 9a6aa204d3d1e0deb0ca76004e82fc26dcf eaf5	no	2
<b>Warnings:</b>					
<b>Information:</b>					
<b>Total Files Size (in bytes):</b>				27517010	
<p><b>This Acknowledgement Receipt evidences receipt on the noted date by the USPTO of the indicated documents, characterized by the applicant, and including page counts, where applicable. It serves as evidence of receipt similar to a Post Card, as described in MPEP 503.</b></p> <p><b>New Applications Under 35 U.S.C. 111</b>  If a new application is being filed and the application includes the necessary components for a filing date (see 37 CFR 1.53(b)-(d) and MPEP 506), a Filing Receipt (37 CFR 1.54) will be issued in due course and the date shown on this Acknowledgement Receipt will establish the filing date of the application.</p> <p><b>National Stage of an International Application under 35 U.S.C. 371</b>  If a timely submission to enter the national stage of an international application is compliant with the conditions of 35 U.S.C. 371 and other applicable requirements a Form PCT/DO/EO/903 indicating acceptance of the application as a national stage submission under 35 U.S.C. 371 will be issued in addition to the Filing Receipt, in due course.</p> <p><b>New International Application Filed with the USPTO as a Receiving Office</b>  If a new international application is being filed and the international application includes the necessary components for an international filing date (see PCT Article 11 and MPEP 1810), a Notification of the International Application Number and of the International Filing Date (Form PCT/RO/105) will be issued in due course, subject to prescriptions concerning national security, and the date shown on this Acknowledgement Receipt will establish the international filing date of the application.</p>					